

Company		YEAR TO DATE AMOUNTS			
		March 31, 2001	June 30, 2001	Sept. 30, 2001	Dec. 31, 2001
Aetna U.S. Healthcare Profit	Assets	\$10,306,193	\$11,961,292	\$13,027,143	\$15,325,906
	Capital & Surplus	\$4,613,116	\$4,610,358	\$5,080,923	\$4,657,768
	Total Revenue	\$6,023,469	\$13,337,603	\$21,737,553	\$31,556,479
	Membership	16,716	20,074	21,444	21,964
	Net Underwriting Gain (Loss)	(\$2,199,201)	(\$4,118,548)	(\$5,039,941)	(\$7,708,641)
	Net Income (Loss)	(\$1,348,852)	(\$2,528,376)	(\$2,898,779)	(\$4,553,743)
Blue Care Network of Michigan Nonprofit	Assets	\$459,824,434	\$448,504,915	\$448,820,942	\$450,985,865
	Capital & Surplus	\$64,274,494	\$60,236,465	\$63,766,527	\$74,474,273
	Total Revenue	\$341,455,456	\$679,950,138	\$1,017,655,284	\$1,356,921,878
	Membership	608,642	596,287	588,401	572,422
	Net Underwriting Gain (Loss)	(\$19,991,124)	(\$27,800,600)	(\$28,684,669)	(\$23,000,449)
	Net Income (Loss)	(\$14,688,827)	(\$18,173,581)	(\$14,956,813)	(\$5,740,832)
Botsford Health Plan Nonprofit	Assets	\$5,331,135	\$4,712,981	\$5,232,239	\$6,460,169
	Capital & Surplus	\$2,341,242	\$2,585,532	\$2,871,295	\$3,054,750
	Total Revenue	\$3,145,611	\$6,489,560	\$10,043,974	\$13,729,575
	Membership	6,341	6,727	7,260	7,146
	Net Underwriting Gain (Loss)	\$581,382	\$757,301	\$1,011,428	\$885,467
	Net Income (Loss)	\$630,548	\$850,628	\$1,136,832	\$1,434,426
Cape Health Profit	Assets	\$23,285,369	\$20,835,941	\$24,087,488	\$22,989,131
	Capital & Surplus	\$10,700,789	\$7,558,322	\$7,997,682	\$8,059,699
	Total Revenue	\$20,030,935	\$41,351,654	\$64,305,443	\$88,118,476
	Membership	37,987	38,629	41,933	43,768
	Net Underwriting Gain (Loss)	\$1,588,331	\$2,048,132	\$2,798,634	\$2,976,839
	Net Income (Loss)	\$1,318,263	\$1,756,805	\$2,222,006	\$2,242,768
Care Choices Nonprofit	Assets	\$52,396,686	\$51,814,849	\$54,918,085	\$55,834,326
	Capital & Surplus	\$17,482,477	\$15,885,020	\$16,018,327	\$20,036,343
	Total Revenue	\$63,309,013	\$127,266,306	\$192,607,885	\$258,627,838
	Membership	130,246	128,917	131,234	129,578
	Net Underwriting Gain (Loss)	(\$872,463)	(\$6,011,358)	(\$6,166,491)	(\$4,993,590)
	Net Income (Loss)	(\$285,201)	(\$5,056,492)	(\$4,757,849)	(\$2,780,715)
Community Care Plan Nonprofit	Assets	\$7,160,870	\$7,167,540	\$9,032,482	\$11,730,405
	Capital & Surplus	\$3,443,943	\$3,432,787	\$3,723,618	\$5,338,256
	Total Revenue	\$10,422,583	\$20,906,266	\$32,039,914	\$43,779,077
	Membership	25,013	26,405	28,370	30,636
	Net Underwriting Gain (Loss)	\$25,774	(\$31,476)	\$169,106	\$1,315,135
	Net Income (Loss)	\$108,875	\$123,667	\$383,352	\$2,012,694

Company		YEAR TO DATE AMOUNTS			
		March 31, 2001	June 30, 2001	Sept. 30, 2001	Dec. 31, 2001
Community Choice Nonprofit	Assets	\$28,993,861	\$26,713,000	\$29,253,841	\$30,655,047
	Capital & Surplus	\$8,910,157	\$8,126,452	\$7,963,245	\$8,175,494
	Total Revenue	\$31,099,340	\$62,985,141	\$96,676,967	\$131,524,360
	Membership	64,547	67,307	73,692	74,999
	Net Underwriting Gain (Loss)	\$810,572	(\$636,132)	(\$1,233,450)	(\$1,037,317)
	Net Income (Loss)	\$811,022	\$49,976	(\$140,159)	\$45,184
Family Health Plan of Michigan Nonprofit	Assets	\$724,307	\$701,787	\$681,124	
	Capital & Surplus	\$539,984	\$529,206	\$503,498	****
	Total Revenue	\$72,294	\$125,745	\$125,004	
	Membership	105	63	0	
	Net Underwriting Gain (Loss)	(\$21,760)	(\$32,538)	(\$53,986)	
	Net Income (Loss)	(\$11,819)	(\$22,597)	(\$48,305)	
Grand Valley Health Plan Profit	Assets	\$6,333,852	\$6,688,010	\$6,214,224	\$6,726,548
	Capital & Surplus	\$1,401,055	\$1,509,611	\$1,348,815	\$1,487,819
	Total Revenue	\$9,611,354	\$19,084,740	\$28,711,528	\$38,218,035
	Membership	21,914	21,333	21,119	20,503
	Net Underwriting Gain (Loss)	\$238,411	\$163,050	\$44,871	\$20,755
	Net Income (Loss)	\$194,439	\$204,990	\$152,160	\$141,388
Great Lakes Health Plan Profit	Assets	\$22,921,306	\$24,792,050	\$31,630,769	\$27,222,787
	Capital & Surplus	\$6,489,625	\$8,142,679	\$10,675,205	\$6,505,819
	Total Revenue	\$33,906,669	\$69,754,021	\$107,278,144	\$144,453,692
	Membership	71,143	74,791	79,511	82,404
	Net Underwriting Gain (Loss)	\$1,454,565	\$3,170,756	\$4,821,781	\$5,886,372
	Net Income (Loss)	\$1,625,718	\$3,450,684	\$5,271,120	\$5,842,913
Health Alliance Plan Nonprofit	Assets	\$308,923,277	\$318,684,990	\$336,771,378	\$330,904,396
	Capital & Surplus	\$197,012,072	\$209,420,173	\$210,711,094	\$177,832,237
	Total Revenue	\$273,025,111	\$555,729,203	\$839,809,488	\$1,133,463,303
	Membership	447,697	450,353	457,277	462,085
	Net Underwriting Gain (Loss)	\$4,172,539	\$7,921,438	\$9,139,960	\$13,402,120
	Net Income (Loss)	\$7,343,046	\$15,298,699	\$18,919,640	\$26,164,384
Health Plan of Michigan Profit	Assets	\$9,281,351	\$9,994,213	\$11,635,499	\$12,811,370
	Capital & Surplus	\$1,297,759	\$1,697,929	\$2,304,069	\$4,647,252
	Total Revenue	\$11,523,284	\$23,040,413	\$36,122,186	\$49,860,486
	Membership	26,340	28,442	31,501	33,434
	Net Underwriting Gain (Loss)	\$368,772	\$820,398	\$1,648,928	\$5,109,857
	Net Income (Loss)	\$305,819	\$668,223	\$1,273,198	\$3,607,559

Company		YEAR TO DATE AMOUNTS			
		March 31, 2001	June 30, 2001	Sept. 30, 2001	Dec. 31, 2001
Healthplus of Michigan Nonprofit	Assets	\$75,122,404	\$73,770,762	\$79,808,041	\$77,061,754
	Capital & Surplus	\$27,207,549	\$26,628,559	\$26,207,344	\$25,048,237
	Total Revenue	\$84,498,817	\$169,919,762	\$256,977,687	\$344,105,261
	Membership	154,567	155,570	155,306	159,145
	Net Underwriting Gain (Loss)	(\$721,130)	(\$392,671)	(\$1,161,037)	(\$2,520,655)
	Net Income (Loss)	(\$25,102)	\$1,379,643	\$1,367,845	\$425,561
M-Care Nonprofit	Assets	\$128,066,956	\$121,423,816	\$126,324,182	\$131,567,742
	Capital & Surplus	\$33,239,111	\$32,549,955	\$34,066,729	\$40,691,101
	Total Revenue	\$119,583,738	\$242,483,694	\$367,465,026	\$488,779,461
	Membership	193,900	196,495	197,221	197,721
	Net Underwriting Gain (Loss)	\$906,244	(\$3,434)	\$112,739	\$5,364,680
	Net Income (Loss)	\$1,736,583	\$2,088,751	\$2,189,006	\$10,382,669
McLaren Health Plan, Inc Nonprofit	Assets	\$7,067,132	\$7,455,029	\$9,362,413	\$13,368,604
	Capital & Surplus	\$1,697,994	\$1,974,931	\$2,421,238	\$3,470,812
	Total Revenue	\$6,644,624	\$13,641,846	\$21,267,360	\$28,368,975
	Membership	13,272	14,189	15,356	15,881
	Net Underwriting Gain (Loss)	\$136,470	\$360,462	\$758,654	\$1,736,326
	Net Income (Loss)	\$182,013	\$458,950	\$905,258	\$1,954,831
Midwest Health Plan Profit	Assets	\$14,974,170	\$16,558,860	\$17,867,166	\$21,050,550
	Capital & Surplus	\$4,565,140	\$5,695,799	\$7,246,340	\$6,126,577
	Total Revenue	\$15,200,099	\$32,035,818	\$49,329,088	\$66,401,257
	Membership	31,754	32,979	34,675	35,477
	Net Underwriting Gain (Loss)	\$743,689	\$2,003,683	\$3,265,819	\$2,417,408
	Net Income (Loss)	\$612,565	\$1,546,008	\$2,728,890	\$1,948,475
Molina Healthcare Profit	Assets	\$13,206,251	\$15,008,584	\$16,917,530	\$17,445,379
	Capital & Surplus	\$2,272,717	\$2,940,950	\$4,588,577	\$5,957,390
	Total Revenue	\$10,176,076	\$20,768,390	\$32,100,975	\$43,345,256
	Membership	23,322	24,540	26,095	25,732
	Net Underwriting Gain (Loss)	(\$593,591)	(\$2,597,625)	(\$1,099,162)	\$1,192,996
	Net Income (Loss)	(\$303,004)	(\$1,538,228)	(\$514,495)	\$1,141,689
OmniCare Health Plan Nonprofit	Assets	\$14,123,934	\$11,612,331	\$27,021,786	\$36,966,790
	Capital & Surplus	(\$9,808,373)	(\$49,404,116)	(\$52,548,520)	(\$57,830,908)
	Total Revenue	\$50,238,842	\$99,617,528	\$145,177,701	\$192,967,093
	Membership	97,522	94,741	98,905	94,218
	Net Underwriting Gain (Loss)	(\$1,760,052)	(\$41,506,814)	(\$45,084,403)	(\$50,462,416)
	Net Income (Loss)	(\$1,633,109)	(\$41,228,852)	(\$44,681,453)	(\$49,963,841)

Company		YEAR TO DATE AMOUNTS			
		March 31, 2001	June 30, 2001	Sept. 30, 2001	Dec. 31, 2001
Paramount Care Profit	Assets	\$2,703,440	\$2,802,001	\$2,325,037	\$2,571,790
	Capital & Surplus	\$1,018,429	\$854,721	\$769,234	\$864,612
	Total Revenue	\$2,408,862	\$4,884,348	\$7,297,062	\$9,974,668
	Membership	2,906	4,400	3,169	3,241
	Net Underwriting Gain (Loss)	(\$322,297)	(\$502,316)	(\$993,003)	(\$1,552,064)
	Net Income (Loss)	(\$322,297)	(\$502,316)	(\$938,486)	(\$769,593)
Physicians Health Plan Mid-Michigan Nonprofit	Assets	\$76,596,893	\$82,587,014	\$100,820,560	\$121,926,580
	Capital & Surplus	\$22,067,804	\$24,457,877	\$22,129,903	\$31,674,336
	Total Revenue	\$65,997,483	\$133,620,694	\$200,548,675	\$261,794,866
	Membership	130,923	130,237	128,971	126,218
	Net Underwriting Gain (Loss)	\$276,795	\$2,496,304	\$4,258,290	\$7,498,336
	Net Income (Loss)	(\$336,006)	(\$475,086)	(\$785,073)	(\$1,718,752)
Physicians Health Plan of South Michigan Nonprofit	Assets	\$21,579,559	\$21,818,060	\$21,284,635	\$21,721,808
	Capital & Surplus	\$4,087,784	\$4,941,334	\$5,426,756	\$6,487,005
	Total Revenue	\$14,384,214	\$29,786,559	\$45,348,263	\$62,063,789
	Membership	29,604	30,327	31,416	31,494
	Net Underwriting Gain (Loss)	(\$580,245)	(\$259,250)	(\$507,063)	\$389,749
	Net Income (Loss)	(\$310,082)	\$218,533	\$142,875	\$1,153,704
Physicians Health Plan of Southwest Michigan Nonprofit	Assets	\$14,652,045	\$17,041,129	\$17,521,258	\$20,187,016
	Capital & Surplus	\$1,960,404	\$4,909,808	\$4,896,621	\$5,556,435
	Total Revenue	\$20,055,053	\$39,249,500	\$57,109,926	\$74,502,993
	Membership	40,184	38,882	37,940	36,838
	Net Underwriting Gain (Loss)	\$519,633	\$249,179	(\$674,818)	(\$1,256,519)
	Net Income (Loss)	\$745,121	\$652,893	(\$124,625)	(\$598,573)
Priority Health Plan Nonprofit	Assets	\$105,981,686	\$97,858,614	\$106,595,851	\$125,890,152
	Capital & Surplus	\$24,279,354	\$21,239,916	\$25,371,781	\$43,471,279
	Total Revenue	\$112,465,310	\$228,049,043	\$347,460,050	\$473,735,918
	Membership	247,645	252,290	260,083	268,585
	Net Underwriting Gain (Loss)	\$80,538	\$387,691	\$5,724,761	\$9,659,647
	Net Income (Loss)	\$1,342,363	\$2,737,632	\$9,137,358	\$13,869,319
Pro Care Health Plan Profit	Assets	\$1,450,527	\$1,388,990	\$1,280,476	\$1,720,310
	Capital & Surplus	\$1,315,126	\$1,271,491	\$1,183,271	\$1,597,021
	Total Revenue	\$309,744	\$396,744	\$405,779	\$589,171
	Membership	0	0	0	0
	Net Underwriting Gain (Loss)	(\$217,341)	(\$415,028)	(\$520,316)	(\$556,899)
	Net Income (Loss)	(\$207,999)	(\$403,803)	(\$506,985)	(\$535,946)

Company		YEAR TO DATE AMOUNTS			
		March 31, 2001	June 30, 2001	Sept. 30, 2001	Dec. 31, 2001
Selectcare HMO Profit	Assets	\$55,330,753	\$48,628,729	\$54,623,294	\$50,963,031
	Capital & Surplus	\$17,655,985	\$9,238,538	\$7,093,988	\$5,655,824
	Total Revenue	\$58,607,662	\$113,612,606	\$162,951,864	\$203,713,271
	Membership	114,719	108,362	90,880	74,483
	Net Underwriting Gain (Loss)	\$1,069,919	(\$3,103,273)	(\$7,231,151)	(\$10,043,767)
	Net Income (Loss)	\$983,670	(\$1,383,518)	(\$3,658,658)	(\$4,951,996)
Total Health Care Nonprofit	Assets	\$25,309,050	\$21,638,108	\$20,199,417	\$22,516,680
	Capital & Surplus	\$6,582,858	\$6,897,850	\$4,278,011	\$4,547,268
	Total Revenue	\$25,784,319	\$51,905,397	\$78,228,392	\$104,189,727
	Membership	53,882	53,783	55,164	54,639
	Net Underwriting Gain (Loss)	\$41,217	(\$122,249)	(\$3,138,023)	(\$4,697,027)
	Net Income (Loss)	\$314,495	\$347,596	(\$2,529,943)	(\$3,987,895)
Ultimed HMO of Michigan Profit	Assets	\$8,474,518	\$7,387,096	\$6,333,952	\$6,442,336
	Capital & Surplus	\$4,081,207	\$3,927,238	\$3,571,237	\$3,090,557
	Total Revenue	\$3,321,078	\$6,737,991	\$10,091,863	\$14,988,697
	Membership	10,026	11,026	10,832	15,295
	Net Underwriting Gain (Loss)	(\$82,034)	(\$300,212)	(\$696,257)	(\$1,346,446)
	Net Income (Loss)	\$431	(\$153,538)	(\$509,539)	(\$759,174)
Upper Peninsula Health Plan, Inc. Profit	Assets	\$12,847,677	\$8,110,895	\$8,873,559	\$8,249,635
	Capital & Surplus	\$429,815	\$1,224,090	\$1,622,590	\$2,076,831
	Total Revenue	\$8,029,898	\$15,220,473	\$22,870,118	\$30,935,527
	Membership	17,529	17,533	17,879	18,245
	Net Underwriting Gain (Loss)	\$315,333	\$635,278	\$942,819	\$1,317,061
	Net Income (Loss)	\$352,734	\$718,881	\$1,072,564	\$1,480,709
The Wellness Plan Nonprofit	Assets	\$64,285,851	\$67,612,432	\$67,386,797	\$71,279,166
	Capital & Surplus	\$11,595,551	\$11,516,942	\$13,127,788	\$13,794,657
	Total Revenue	\$62,361,266	\$125,633,248	\$186,715,608	\$249,214,973
	Membership	134,789	131,884	132,285	134,548
	Net Underwriting Gain (Loss)	(\$591,831)	(\$2,872,726)	(\$2,812,253)	(\$4,494,708)
	Net Income (Loss)	(\$21,442)	\$381,803	\$1,369,241	\$1,394,232
GRAND TOTAL	Assets	\$1,577,255,487	\$1,555,274,018	\$1,655,851,168	\$1,722,575,273
	Capital & Surplus	\$472,755,168	\$434,600,417	\$444,417,186	\$456,548,744
	Total Revenue	\$1,463,692,204	\$2,947,584,431	\$4,438,458,807	\$5,939,924,102
	Membership	2,753,235	2,756,566	2,777,919	2,770,699
	Net Underwriting Gain (Loss)	(\$14,622,885)	(\$69,692,578)	(\$70,398,233)	(\$54,497,750)
	Net Income (Loss)	(\$886,035)	(\$38,532,025)	(\$28,779,817)	(\$1,118,555)

**** - Family Health Plan is in run-off. However, the company failed to file its 2001 annual statement by the due date of March 1. The matter has been referred to Code Enforcement.